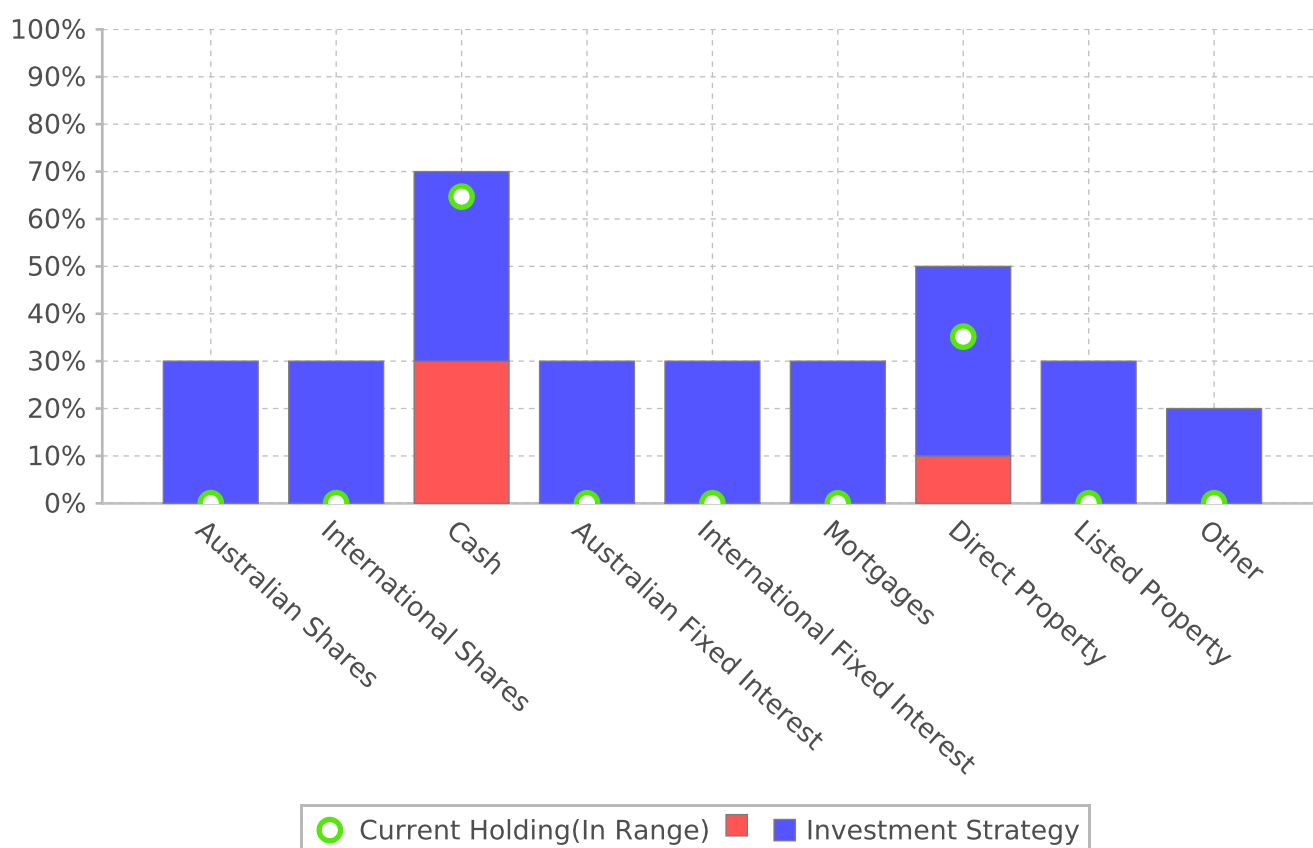


Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	223.78	0.03%	0.00%	30.00%	Within Range
International Shares	207.75	0.03%	0.00%	30.00%	Within Range
Cash	529,077.49	64.72%	30.00%	70.00%	Within Range
Australian Fixed Interest	114.92	0.01%	0.00%	30.00%	Within Range
International Fixed Interest	94.35	0.01%	0.00%	30.00%	Within Range
Mortgages	0.72	0.00%	0.00%	30.00%	Within Range
Direct Property	287,500.00	35.17%	10.00%	50.00%	Within Range
Listed Property	58.03	0.01%	0.00%	30.00%	Within Range
Other	169.76	0.02%	0.00%	20.00%	Within Range
	817,446.80				